CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City:	Ankeny		Cou	unty: <u>Polk</u>		
Urbar	n Renewal Area Name: <u>A</u>	nkeny II Urban	Renewal			
Urbar	n Renewal Area Number:	77019	(Use five-digit Area Number	Assigned by the County Aud	(itor)	
City h	eby certify to the County Ai as outstanding loans, adv tive amount shown below ction 403.19 of the Code o	rances, indebted , all of which qu	lness, or bonds, none o	of which have been prev	viously certified,	in the
Urbar	n Renewal Area Indebtedn	ness Not Previo	usly Certified*:		\$	274,371
	e must be attached a sup s were initially approved by					ess, or
until t received before for eat A City the Coof occure aso	County Auditor shall provide the above-stated amount of the less than the available of the preceding December in the preceding December of those fiscal years with the reducing certified TIF indication of the county Treasurer shall certification of the than application of the Additional Information:	of indebtedness TIF increment to r 1. (File 'CITY here all of the T lebtedness by a ify such reduced FORM 3' with the	is paid to the City. How ax by certifying the requestrict TIF FORM 2' with the CIF increment tax is not any reason other than any amounts to the Countre Country Auditor when	vever, for any fiscal year ested amount to the Cocounty Auditor by the prequested.) pplication of TIF incremy Auditor no later than Interested.	er a City may electory Auditor on receding Decement tax received December 1 of t	ect to or ober 1 from the year
		Dated this	15th _ day of	November	1 ,	2010
					(515) 965-6	6409
		Signature	of Authorized Official		Telephone	

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Ankeny	County: Polk		
Urban Renewal Area Name: Ankeny II Urban Renewal			
Urban Renewal Area Number: 77019 (Use five-digit A	rea Number Assigned by	the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:		Date Approved*:	Total Amount:
GO Refunding Bonds for \$7,920,000. A portion of this debt is TIF Area and refunded 2002B GO Bonds previously certified.	funded by this	05/15/10	274,371
☐ 'X' this box if a rebate agreement. List administrative details 2.			
☐'X' this box if a rebate agreement. List administrative details 3			
☐'X' this box if a rebate agreement. List administrative details			
☐'X' this box if a rebate agreement. List administrative details		- - -	
	on lines above.	 -	
	Total For Ci	ty TIF Form 1.1 Page 1:	274,371

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Ankeny	County: Polk	ana tanàna a	
Urban Renewal Area Name: <u>Ankeny II Urb</u>	oan Renewal		
Urban Renewal Area Number: <u>77019</u>	(Use five-digit Area Number Assigned by t	he County Auditor)	
Individual TIF Indebtedness Type/Desc	ription/Details:	Date Approved*:	Total Amount:
6.		-	
'X' this box if a rebate agreement. List ac		•	
		-	
X' this box if a rebate agreement. List ac	dministrative details on lines above.	-	
☐'X' this box if a rebate agreement. List ac	dministrative details on lines above.		
		• • •	
☐ 'X' this box if a rebate agreement. List ac	iministrative details on lines above.		
☐'X' this box if a rebate agreement. List ac	Iministrative details on lines above.	•	
If more indebtedness entry lines are needed co	·	y TIF Form 1.1 Page 2:	0
	TOTAL TOT OIL	.y ini i ∪ini i.i i ay∈ 4.	U

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Ankeny	County: Polk		
Urban Renewal Area Name: Ankeny II Urban Re	newal		
Urban Renewal Area Number: 77019 (Us	e five-digit Area Number Assigned by t	he County Auditor)	
Individual TIF Indebtedness Type/Description/	Details:	Date Approved*:	Total Amount:
11			
☐'X' this box if a rebate agreement. List administr	ative details on lines above.		
12			
☐'X' this box if a rebate agreement. List administr			
☐'X' this box if a rebate agreement. List administrate.			-
☐'X' this box if a rebate agreement. List administra			
'X' this box if a rebate agreement. List administration in the second continue to the secon			
	Total For City	y TIF Form 1.1 Page 3:	0

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Ankeny	County: Polk		
Urban Renewal Area Name: Ankeny II Urban Renewal			
Urban Renewal Area Number: 77019 (Use five-digit A	rea Number Assigned by th	ne County Auditor)	
Individual TIF Indebtedness Type/Description/Details:		Date Approved*:	Total Amount:
16			
'X' this box if a rebate agreement. List administrative detail	s on lines above.		
17			
∴ 'X' this box if a rebate agreement. List administrative detail	s on lines above		
18.			
☐'X' this box if a rebate agreement. List administrative detail	s on lines above.		
19		•	
'X' this box if a rebate agreement. List administrative detail	s on lines above.		
20		<u> </u>	
	s on lines above.		

Total For City TIF Form 1.1 Page 4:

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Ankeny			Co	ounty: Polk		
Urban Renewal Area Name: Ank	eny II Urban R	enewal				
Urban Renewal Area Number: 77	7019 (L	Jse five-dig	it Area Numbe	r Assigned by the County A	uditor)	
I hereby certify to the County Audi and County named above, the Cit below.						
Provide sufficient detail so that the example you may have multiple in tax for rebate agreement property a portion of the available increment	debtedness ce that the Count	rtification y has se	ns in an Urb gregated int	an Renewal Area, and o separate taxing distr	want the maicts, but only	aximum
Specific Instructions To	County Audito	r For Ad	ministering	The Request That This	3	Amount
Urban Renewal Area Gen	erate Less Tha	n The M	aximum Ava	ilable TIF Increment T	ax:	Requested:
Mercy/LADCO tax rebate agreement						<u>314,910</u>
2003 GO Bonds						331,922
2005 GO Bonds						110,899
2006 GO Bonds						183,120
2010 Refunding Bonds						` 85,997
	Dated this	15th	day of	November	(515) 9	2010 65-6409
	Telepho					

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR**

Use One Certification Per Urban Renewal Area

City:	Ankeny		Co	unty: Polk		
Urba	n Renewal Area Name: Ank	eny II Urban F	Renewal Area			
Urba	n Renewal Area Number: <u>77</u>	7019 (Use five-digit Area Number	Assigned by the County Aud	ditor)	
City	eby certify to the County Audinas reduced previously certificate the County Treasurer, by the	ed indebtedne	ess, by reason other th			
you o to kn and t	de sufficient detail so that the could have multiple indebtedn ow which particular indebtedr he County has segregated th ty increment taxing district nu	ess certification ness certification e rebate prop	ons in the Urban Rene on(s) to reduce. If reb erty into separate TIF	wal Area, and the Cour ate agreements are inv	nty Auditor wo olved with a r	ould need eduction,
	Individual	TIF Indebted	ness Type/Description	/Details:		Amount Reduced:
GO B	onds for \$2,540,000 - These bo	nds were refund	ded with the 2010 Refun	ding Bonds.		289,554
Tota	Reduction In Indebtedness	s For This Ur	ban Renewal Area:			289,554
		Dated this	day of	November	,	2010
		Signature of	Authorized Official		(515) 965 Telephon	
		Signature O	Authorized Official		reseption	U